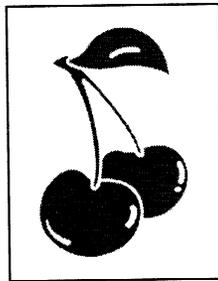


2012 PROPOSED BUDGET
CITY OF CHERRY HILLS VILLAGE



2450 E. Quincy Avenue
Cherry Hills Village, CO 80113

Study Session – October 4, 2011
First Reading – November 15, 2011
Final Reading – December 13, 2011

CHERRY HILLS VILLAGE, COLORADO
2450 E. Quincy Avenue

December 13, 2011

Mayor Wozniak and Members of The Cherry Hills Village City Council:

In accordance with Section 9-2 and Article IX of the City of Cherry Hills Village Home Rule Charter, Section 2-3-40 (4) of the City Code and Colorado Revised Statutes 29, Article 1, Local Government Budget Law of Colorado, staff is pleased to present the 2012 Proposed Annual Budget. This submittal of the budget represents the policy direction set forth this past year and the allocation of funds for the provision of municipal services to Cherry Hills Village residents.

This budget document provides the legal authority to appropriate and expend funds for each budget year and explains funding for projects, programs and services. The document also serves as an operations guide by designating service levels to be provided and serves as a financial plan guided by Council's goals. We must not only monitor the daily revenues and expenditures, but also look to future commitments and projects to plan accordingly and ensure levels of service are maintained and sustainable.

The budget process requires a constant monitoring of revenues and expenditures to ensure fund balances are preserved at levels required by the City's fund balance policy. The budget process is ongoing throughout the year. This process allows staff to identify when revenues are not in line with expenditures, thereby providing the opportunity to examine any shortfall that the City may experience and to adjust spending accordingly.

Economic Conditions

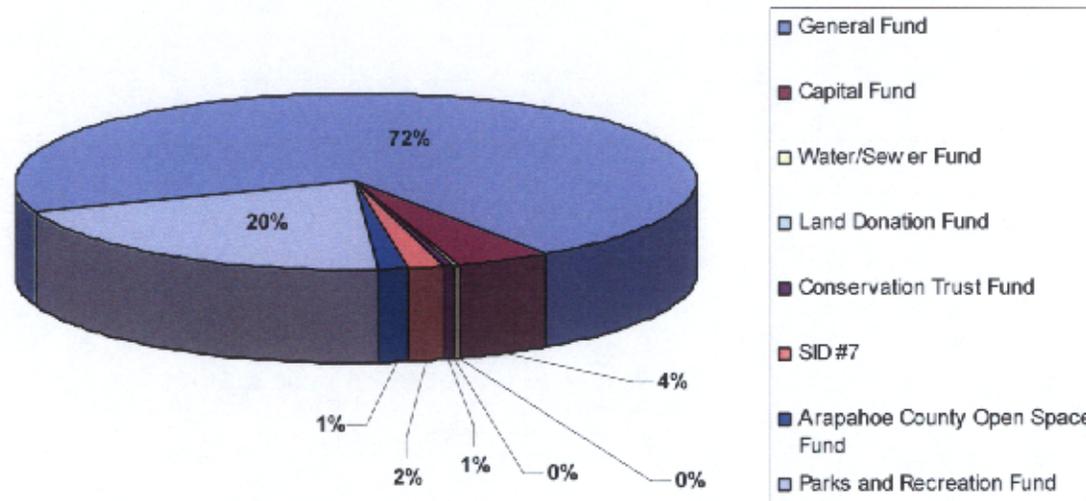
When the 2011 budget was approved, the City had not been as affected by the economic downturn as other communities were experiencing. However, revenues for 2011 were conservatively estimated because of several factors: consideration that vehicle sales might continue to be slow; building permits might decline; and interest rates would continue to be low. In 2010 and 2011, Cherry Hills Village did in fact see some effects of the economic downturn. In 2012, the City will begin to experience the effects of the downturn in the housing market and will see a 16% decline in property tax revenue. Staff has used several indicators to conservatively plan and estimate revenues for 2012.

2012 Proposed Budget – Revenues

All Funds Revenues

Recognizing that the City is heavily dependent on property tax revenue as the majority of our revenue source for the General Fund and the Parks and Recreation Fund, makes the City vulnerable to economic cycles. Budgeted revenues for all funds in 2012, as compared to the 2011 Adopted Budget, are expected to decrease by approximately 6 percent (6%) to \$7.9 million. The overall decrease is due mainly to a decrease in property tax revenue.

The following graph depicts the total revenue by fund.



General Fund Revenues

The General Fund is the major operating fund of the City and is used to account for all resources that are not required to be accounted for in another fund. General Fund revenues represent 72 percent (72%) of the City's total revenue sources.

Budgeted revenues for the General Fund are expected to increase from the 2011 Budget by \$1,192 or less 1 percent (1%). Property tax continues to be the General Fund's largest source of revenue, representing approximately 40 percent (40%) of General Fund revenues. The 2012 Budget for property tax reflects a decrease from the 2011 Adopted Budget of sixteen percent (16%) or \$396,232.

Use tax revenue represents 14 percent (14%) of General Fund revenues. The 2012 Budget for use tax reflects an increase from the 2011 Adopted Budget of 26 percent (26%) or \$161,307. The increase in use tax revenue is primarily due to an increase in automobile sales that we began to see in 2010.

Building permit revenue represents eight percent (8%) of General Fund revenues. The 2012 Budget for building permit revenue represents a decrease from the 2011 Budget of 5 percent (5%). The decrease in budgeted building permit revenue is the result of a slight decrease in building activity.

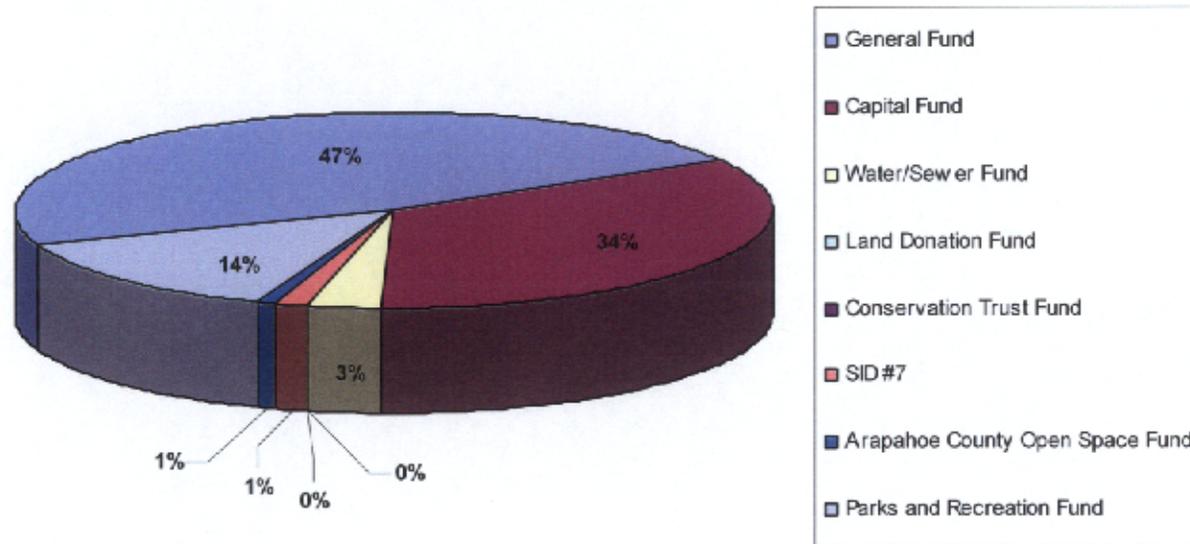
One hundred and thirty four thousand dollars (\$134,000) of the Specific Ownership tax has been transferred back to the General Fund from the Capital Fund for 2012 to balance the General Fund budget.

2012 Proposed Budget – Expenditures

All Funds Expenditures

Staff has strived to maintain 2012 expenditures at or below 2011 budgeted amounts, except for instances where mandated costs (contractual obligations, legal liabilities, utilities, etc.) are beyond staff's ability to control. Any increases beyond the 2011 budgeted amounts (with the exception of mandated costs) were reviewed by the City Manager and were presented to City Council at the budget study session. Budgeted expenditures for all funds in 2012, as compared to the 2011 Adopted Budget, are expected to increase by approximately 56 percent to \$11.9 million. Thirty-one percent (31%) or \$3.6 million is in the Capital Fund for the construction of the new joint public safety facility.

Following is a graph of total expenditures by department.



The City's full time employee count consists of 46 full time employees and approximately 10 part time/seasonal employees.

General Fund Expenditures

The City's total proposed General Fund Budget expenditures for 2012 are \$5,642,338 and reflect a five percent (5%) increase from the 2011 Budget. This increase is due to increases in medical insurance, tuition reimbursement and IT support.

Capital Fund Expenditures

The Capital Fund was established in 2011. Overall capital expenditures increased from 2011 by two hundred and fifty six percent (256%). This increase is \$3.6 million dollars for the funding of the new joint public safety facility. The Public Works Street improvement program is slowly evolving from a repair and replace type program to a maintenance program. For the next few years the program will focus more on maintaining the streets and less on replacing them. This is a very cyclical program and will at some point revert to a repair and replace program and the corresponding costs will once again go up until the cycle reverses. In addition, no vehicle purchases have been included in the 2012 budget.

Conservation Trust Fund Expenditures

The City's total proposed Conservation Trust Fund Budget for 2012 is \$15,000. This represents a fifty seven percent (57%) decrease from the 2011. The funds will be used for trail improvements.

Catherine H. Anderson Land Donation Fund Expenditures

The City's Land Donation Fund is funded through charges, fees imposed on development related services and donations. The City's total proposed Land Donation Fund Budget expenditures for 2012 is \$620, a change of zero percent (0%) from the 2011 Budget.

Arapahoe County Open Space Fund Expenditures

The City's total proposed Open Space Fund Budget for 2012 is \$110,000, a seven percent decrease (7%) from the 2011 Budget. Similar to the 2011 Adopted Budget, the 2012 budget includes funding for trail and park improvements.

Water and Sewer Fund Expenditures

The City's total proposed Water and Sewer Fund Budget for 2012 is \$344,967, an increase of 8 percent (8%) over the 2011 Budget. This increase is for sewer repair and maintenance expenses.

Parks and Recreation Fund Expenditures

The City's total proposed Parks and Recreation Fund Budget for 2012 is \$1,622,101, an increase of approximately 1 percent (1%) over the 2011 Budget. This increase is due to a slight increase in recreation reimbursement expenses, additional seasonal employees and an increase in health insurance costs.

2012 Proposed Budget – Fund Balance

General Fund – Fund Balance

The 2011 budget accounted for a beginning General Fund balance of 218 percent (218%) of total operating expenditures. The 2010 annual financial audit found that the General Fund balance increased slightly from 2009 by \$814,413, resulting in a strong fund balance of \$12,704,598.

In 2011 \$9.2 million dollars of the General Fund balance was transferred to the Capital Fund. The General Fund balance is projected to end in 2012 at \$4,552,384. The City intends to preserve the remaining fund balance for anticipated future declines in property tax revenues.

Capital Fund – Fund Balance

The Capital Fund began 2011 with a fund balance of \$9,161,576. The Capital Fund is projected to end 2012 with a remaining fund balance of \$5,179,255.

Parks and Recreation – Fund Balance

The Parks and Recreation Fund began 2011 with a fund balance of \$825,009 and is projected to end 2012 with a fund balance of \$811,050.

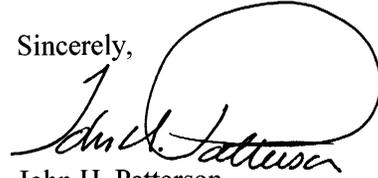
Conclusion

It is with great appreciation for the continued leadership and support of the Mayor and members of City Council that staff presents the 2012 Proposed Budget document. The creation of such a document is a year long process that requires the vision of Cherry Hills Village's elected leaders and the hard work and participation of the City staff.

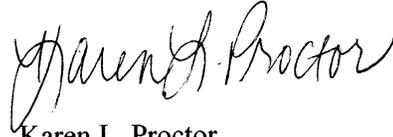
Presenting a budget during uncertain economic times can be difficult as there is inherently more potential for deviation from projections. The City is dependent upon the best information known when creating the budget.

It is staff's desire to produce a budget that is transparent and demonstrates accountability in the use of revenues for the provision of City services. It is our hope that we have fulfilled the citizens' expectations and that this document presents the financial and policy plans in a clear, concise and understandable manner.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Patterson". The signature is fluid and cursive, with a large, prominent loop at the end.

John H. Patterson
City Manager

A handwritten signature in black ink, appearing to read "Karen L. Proctor". The signature is cursive and somewhat stylized, with a large initial "K".

Karen L. Proctor
Director of Finance and Administration

REVENUE, EXPENDITURE & PROPERTY TAX SUMMARY BY FUND

	2011 BUDGET	2012 BUDGET	% CHANGE
GENERAL FUND			
Property Assessment (000's)	\$ 355,035,750	\$ 300,757,410	
Property Tax Mill Levy	7.300	7.300	
Property Tax Revenues	\$ 2,591,761	\$ 2,195,529	
Total Revenue	\$ 5,641,146	\$ 5,642,338	
Total Appropriation	\$ 5,384,386	\$ 5,642,338	4.79
CAPITAL FUND			
Total Revenue	\$ 629,035	\$ 330,940	
Total Appropriation	\$ 1,130,297	\$ 4,029,200	256.47
WATER & SEWER FUND			
Total Revenue	\$ 26,262	\$ 25,262	
Total Appropriation	\$ 319,967	\$ 344,967	7.81
CATHERINE H. ANDERSON LAND DONATION FUND			
Total Revenue	\$ 2,500	\$ 1,850	
Total Appropriation	\$ 620	\$ 620	0.00
CONSERVATION TRUST FUND			
Total Revenue	\$ 50,400	\$ 50,200	
Total Appropriation	\$ 35,000	\$ 15,000	-57.14
SPECIAL IMPROVEMENT DISTRICT (SID #7)			
Total Revenue	\$ 132,586	\$ 131,362	
Total Appropriation	\$ 160,579	\$ 157,947	-1.64
ARAPAHOE COUNTY OPEN SPACE FUND			
Total Revenue	\$ 112,700	\$ 112,300	
Total Appropriation	\$ 118,500	\$ 110,000	-7.17
PARK AND RECREATION FUND			
Total Revenue	\$ 1,823,392	\$ 1,622,101	
Total Appropriation	\$ 1,633,245	\$ 1,622,101	-0.68
TOTAL APPROPRIATIONS	\$ 7,652,297	\$ 11,922,172	55.80
INCREASE (DECREASE) TO FUND BALANCES	\$ 765,724	\$ (4,005,820)	
TOTAL APPROPRIATIONS PLUS INCREASE (DECREASE) TO FUND BALANCES	\$ 8,418,021	\$ 7,916,352	

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
REVENUE					
Current Property Taxes @ 7.30 Mills	2,571,692	2,592,299	2,591,761	2,591,761	2,195,529
Use/Tax Motor Vehicles	750,115	779,591	600,000	911,319	761,307
Sales Tax	793,895	905,452	600,000	857,366	733,369
Service Expansion Fees	169,691	107,452	140,000	87,011	116,000
Building Permits	438,156	513,363	440,000	410,864	420,000
Franchise Fees	366,751	401,717	250,000	323,974	250,000
Highway Users Tax	211,139	239,114	249,845	217,934	249,052
Municipal Court Fines	275,020	213,197	200,000	226,127	220,000
County Road & Bridge Levy	135,169	130,672	113,001	131,896	131,130
Specific Ownership Tax	180,553	166,962	-	-	134,000
Other Revenues	719,504	652,314	456,539	502,363	431,950
TOTAL OPERATING REVENUE	6,611,685	6,702,133	5,641,146	6,260,615	5,642,338
EXPENDITURES					
Administration	1,313,211	1,132,282	1,363,520	1,269,051	1,532,459
Judicial	82,353	76,702	81,125	81,069	79,868
Data Processing	18,342	48,456	75,069	74,056	90,187
Community Development	330,410	365,597	392,380	369,891	399,104
Crier	16,607	17,656	19,700	17,745	19,900
Public Safety	2,409,806	2,507,026	2,663,915	2,676,911	2,686,131
Public Works	749,238	746,395	778,677	762,529	824,690
Capital Improvements	993,606	1,025,670	-	-	-
TOTAL OPERATING EXPENDITURES	5,913,573	5,919,784	5,374,386	5,251,253	5,632,338
Management Contingency/Transfer Out	150,000	-	10,000	-	10,000
TOTAL EXPENDITURES	6,063,573	5,919,784	5,384,386	5,251,253	5,642,338
OPERATING GAIN/(LOSS)	548,112	782,349	256,760	1,009,362	(0)
EXTRAORDINARY EXPENSES					
Village Center	67,816	-	-	-	-
Transfer to Capital Fund	-	-	9,161,576	9,161,576	-
TOTAL EXTRAORDINARY EXPENSES	67,816	-	9,161,576	9,161,576	-
BEGINNING FUND BALANCE	11,374,137	11,922,249	11,735,720	12,704,598	4,552,384
ADD/(SUBTRACT) OPERATING DIFFERENCE	548,112	782,349	256,760	1,009,362	(0)
LESS: EXTRAORDINARY EXPENSES	-	-	(9,161,576)	(9,161,576)	-
ENDING FUND BALANCE	11,922,249	12,704,598	2,830,904	4,552,384	4,552,383
EMERGENCY RESERVE	606,357	591,978	538,439	525,125	564,234
AVAILABLE FUND BALANCE	11,315,892	12,112,620	2,292,465	4,027,259	3,988,150

CHERRY HILLS VILLAGE
2012 BUDGET
GENERAL FUND REVENUES

ACCOUNT	DESCRIPTION	2009	2010	2011	2011	2012	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
	ASSESSED VALUE	343,940,750	353,167,210	355,035,750	355,035,750	300,757,410	
	Mill Levy	7.30	7.30	7.30	7.30	7.30	
01-310-3111	CURRENT PROPERTY TAXES	2,571,692	2,592,299	2,591,761	2,591,761	2,195,529	Provided by the county.
01-310-3121	SPECIFIC OWNERSHIP TAXES	180,553	166,962	-	0	134,000	County collected. Basically property tax charged on the type of vehicle. The year and taxable value determine these fees. Taxable value is determined by taking 85% of the suggested retail price (MSRP).
01-310-3161	UTILITY FRANCHISE FEE	366,751	401,717	250,000	323,974	250,000	Excel, Qwest
01-310-3162	CABLE TELEVISION FEES	115,821	121,293	85,000	107,168	90,000	Comcast
01-310-3191	CURRENT TAX INTEREST	11,169	10,534	2,000	10,697	3,000	Interest on property tax
01-310-3192	DELINQUENT TAXES	(17,297)	(21,748)	(50,000)	(33,418)	(50,000)	Reassessed property tax bills
01-310-3193	DELINQUENT INT	(15)	119	(100)	(451)	(100)	Interest on property tax paid late
01-310-3311	SALES TAX	793,895	905,452	600,000	857,366	733,369	3.5% on taxable transactions w/in Village; i.e.: country clubs, church gift shops, special events and commercial
01-310-3312	USE TAX/MOTOR VEHICLES	750,115	779,591	600,000	911,319	761,307	3% on sale/purchase or lease of licensed vehicle
01-310-3313	EXCISE TAX	-	-	-	-	-	10% of ticket sales revenue
	TOTAL TAXES AND FEES	4,772,684	4,956,219	4,078,661	4,768,416	4,117,105	
01-320-3211	LIQUOR LICENSES	7,428	6,909	5,389	6,241	6,100	Annual renewal (4th Qtr); country clubs, wine shop and pizzeria
01-320-3213	SECURITY ALARM PERMITS	30,075	29,975	30,000	31,250	30,000	\$25 per household w/ active security systems
01-320-3221	BUILDING PERMITS	438,156	513,363	440,000	410,864	420,000	1.0% valuation on building permit applications
01-320-3222	SERVICE EXPANSION FEES	169,691	107,452	140,000	87,011	116,000	\$0.80 sq. ft. on additional livable sq. ft.; \$0.30/sq. ft. on accessory structures/uses (with the exception of \$0.05/sq. ft. on sport courts)
01-320-3223	ZONING & SUBDIVISION FEES	1,800	4,100	2,000	1,950	2,000	Primarily land use (i.e.: variance) applications
01-320-3224	ELEVATOR INSPECTION FEE	3,800	4,500	2,550	2,500	2,550	Annual inspections
01-320-3225	PLAN REVIEW FEE	58,978	78,728	60,000	59,825	60,000	Based on building activity
01-320-3226	REINSPECTION FEES	2,100	1,100	1,500	350	1,100	Based on building activity
01-320-3227	DOG LICENSES	4,025	4,140	3,500	4,290	3,500	Annual dog tags at \$10 per dog
01-320-3228	STREET CUT PERMITS	40,601	53,778	30,000	41,552	35,000	Private cuts in ROWs
01-320-3229	STORMWATER CONST. PERMIT	1,800	1,950	1,500	2,700	1,500	Administration and Inspections for Stormwater Construction Permits
01-320-3230	ENGINEERING PLAN REVIEW	7,530	3,675	8,000	9,225	6,300	Engineering Review of Stormwater Construction Permits, Drainage Reports and floodplain analysis of Building Permits .
	TOTAL LICENSES/PERMIT	765,984	809,670	724,439	657,759	684,050	
01-330-3321	MOTOR VEH REGISTRATION	24,329	24,660	15,000	23,805	20,000	County collected
01-330-3342	CIGARETTE TAX	4,118	4,592	3,000	3,161	3,000	State derived
01-330-3352	HIGHWAY USERS TAX	211,139	239,114	249,845	217,934	249,052	Based on the # of vehicles and street miles in each community relative to the same statistics in other municipalities and the CO Dept of Transportation's revenue estimates available at this time. Increase due to FASTR.
01-330-3371	CNTY RD/BRIDGE LEVY	135,169	130,672	113,001	131,896	131,130	Shareback from Arapahoe County (.872 mills x Assessed Value x 50%)
	TOTAL INTERGOVERNMENTAL	374,755	399,038	380,846	376,796	403,182	
01-340-3421	EXTRA DUTY SERVICE CHARGES	88,594	57,331	66,000	56,574	45,000	Revenues to off-set officer expense in Public Safety
01-350-3421	FALSE ALARM FEES	6,500	10,000	1,200	5,200	3,000	1st & 2nd false alarm=no charge;3rd \$100, 4th \$200 and put on non-response.
01-350-3511	MUNICIPAL COURT FINES	275,020	213,197	200,000	226,127	220,000	Fines \$20/pt.
01-350-3512	DUI FINES	11,477	16,091	10,000	17,393	10,000	From County for DUI offenders ticketed in CHV
01-350-3513	FUEL SURCHARGE	30,373	24,803	25,000	27,166	25,000	
01-350-3514	PHOTO RED LIGHT FINES	217,694	124,927	100,000	85,847	95,000	
	TOTAL CHARGES FOR SERVICE	629,658	446,349	402,200	418,307	398,000	
01-360-3611	INTEREST INCOME	24,820	10,220	20,000	5,681	6,000	CSafe interest, Wells Fargo and Colotrust interest
01-360-3612	PENALTY-BUILDING PERMIT	3,411	8,261	3,000	1,566	2,000	Building permit penalty
01-360-3650	CRIER CONTRIBUTIONS	9,707	8,535	8,000	7,940	7,000	
01-360-3660	CRIER ADVERTISEMENT	8,865	7,500	4,000	7,200	5,000	\$20 per ad for residents; \$40 per ad for non-residents
01-360-3680	OTHER REVENUES	21,801	56,341	20,000	16,950	20,000	Police reports, auction proceeds, security guard, business licenses and notary fees
01-360-3710	TRANSFERS IN	-	-	-	-	-	
	TOTAL MISC REVENUES	68,604	90,857	55,000	39,338	40,000	
	TOTAL REVENUES	6,611,685	6,702,133	5,641,146	6,260,615	5,642,338	

GENERAL FUND ADMINISTRATION

The Administration Division is comprised of the City Manager, the Director of Finance and Administration, the Human Resource Analyst and the City Clerk. The City Manager is responsible to the City Council for the general financial and personnel administration of the City government. The Finance Director is responsible for the care and maintenance of all City fiscal matters. The City Clerk provides secretarial services to the City Council. The City Clerk also serves as Chairman of the Election Commission and assists the Council with formal public notices and public relations. Other functions undertaken by this Department are personnel management, City insurance programs, coordination of citizen requests for service and records management.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011	2012	2012	2012
City Manager	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1
HR/Records Clerk	1	1	1	1	1	1
TOTAL	4	4	4	4	4	4

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-411-1011	PERSONAL SERVICES	349,792	289,259	367,594	270,451	372,473	
01-411-1012	FEE PERSONNEL	21,225	17,975	19,200	22,400	20,800	Suzanne Rogers (prosecuting attorney), 2 sessions per month 26 total
01-411-1013	SOCIAL SECURITY TAXES	24,050	17,537	16,445	19,761	26,073	
01-411-1014	RETIREMENT 401-NONSWORN	21,779	16,567	17,886	17,508	22,348	
01-411-1015	RETIREMENT 457	63,488	68,198	70,000	62,541	85,669	
01-411-1016	HEALTH-LIFE-DENTAL INSURANCE	244,000	244,425	299,068	323,857	392,956	Dental 10%, Health Ins 18%
01-411-1017	UNEMPLOY-WORKMENS COMP INS	123,980	89,643	116,516	119,474	120,000	CIRSA & The Colorado Dept of Labor and Employment
01-411-1019	OVERTIME		-	200	284	-	
	TOTAL PERSONAL SERVICES	848,314	743,604	906,909	836,275	1,040,319	
SUPPLIES AND MATERIALS:							
01-411-2021	OFC-SUPPLIES-POSTAGE	12,678	9,314	10,000	11,367	10,500	Based upon historical usage
01-411-2022	PRINTING-REPRODUCTION	1,517	860	1,500	1,470	1,500	Letterhead, envelopes, County recording fees
01-411-2028	SPECIAL MATERIALS	2,404	2,547	2,500	2,877	2,500	Coffee supplies, notary, printer mtrls
	TOTAL SUPPLIES AND MATERIALS	16,599	12,721	14,000	15,714	14,500	
UTILITIES:							
01-411-3031	GAS-HEAT-LIGHT	13,690	14,839	17,800	18,611	17,800	
01-411-3033	COMMUNICATIONS	30,030	30,671	30,000	26,048	30,000	Telesphere
01-411-3035	SEWER	2,307	2,371	2,300	2,451	2,300	Sanitation district \$800 per year (\$400 VC, \$200 for 125 Meade Ln, \$200 for 90 Meade Ln) and \$1200 paid to Englewood.
	TOTAL UTILITIES	46,027	47,881	50,100	47,110	50,100	

CONTRACTUAL SERVICES:							
01-411-4041-1	COUNTY TREASURER FEES	25,656	25,812	25,929	26,743	21,955	1% of current property tax revenue
01-411-4041-2	COUNTY USE TAX FEES	36,887	39,073	30,000	47,187	38,065	5% of use tax/motor vehicle revenue
01-411-4042	AUDIT	9,000	8,250	7,500	7,500	7,500	Based on contract with Cutler & Associates
01-411-4043	LEGAL	100,678	75,699	125,000	91,689	125,000	Ken F and other legal counsel
01-411-4049	OTHER CONTRACTUAL SERVICES	14,746	16,733	17,894	19,388	18,004	Pitney Bowes (\$708), Iron Mt (\$2510), XEROX (\$4630), Affinity Care (\$1100), Colorado Code (\$4616), Cintas (\$150), S Corp (\$4290)
	TOTAL CONTRACTUAL SERVICES	186,967	165,567	206,323	192,506	210,525	
OTHER EXPENSES							
01-411-6061	INSURANCE-PROPERTY/CASUALTY	101,910	67,098	86,803	86,808	86,800	CIRSA -Property/Casualty
01-411-6062	ELECTION EXPENSE	-	1,671	-	35	8,000	2012 Municipal election
01-411-6063	TRAIN.-DUES-TRAVEL-SUBSC	81,907	74,789	72,385	66,572	97,415	See attached detail
01-411-6064	TESTING-PHYSICALS	1,406	70	1,000	500	1,000	New hire expenses and employee annual physicals
01-411-6066	LEGAL PUBLICATIONS	158	31	500	100	500	Legal postings in the Villager
01-411-6067	SPECIAL EVENTS	2,789	548	500	2,373	700	Misc events (\$700)
01-411-6068	MISCELLANEOUS EXPENSES	25,307	17,773	24,000	20,557	21,600	Council food (\$1,500), Car allowance (\$7,800), Bank Fees (\$10,000); Name plates (\$50), Deliveries (\$257), Unanticipated (\$2,000)
01-411-7071	EQUIPMENT	1,827	529	1,000	500	1,000	
	TOTAL OTHER EXPENSES	215,304	162,509	186,188	177,446	217,015	
	TOTAL ADMINISTRATION EXPENSES	1,313,211	1,132,282	1,363,520	1,269,051	1,532,459	

Administration Division
PROPOSED 2012 BUDGET

TRAINING, DUES AND SUBSCRIPTIONS 01-411-6063

NAME OR POSITION	NAME OF ORGANIZATION, PUBLICATION, OR DESTINATION	JUSTIFICATION	ESTIMATED 2012 COST
ADMIN REQUESTS	EE Tuition reimbursement	TUITION	75,000
FINANCE DIRECTOR	Colorado Govt Finance Officers Association	TRAINING	100
FINANCE DIRECTOR	Colorado Govt Finance Officers Association	DUES	30
FINANCE DIRECTOR	Department of Local Affairs	TRAINING	40
FINANCE DIRECTOR	Mountain States Employers Council	TRAINING	-
FINANCE DIRECTOR	Colorado Municipal League	TRAINING	-
FINANCE DIRECTOR	Colorado Govt Finance Officers Association	ANNUAL CONF	500
FINANCE DIRECTOR	Govt Finance Officers Association	ANNUAL CONF	-
CITY CLERK	Association of Records Management	MEETINGS	300
CITY CLERK	Association of Records Management	DUES	210
HR ANAYLST	Colorado Human Resource Association	DUES	-
HR ANAYLST	International Public Management Association (Local)	DUES	50
HR ANAYLST	Colorado Human Resource Association	MEETINGS	-
HR ANAYLST	Society for Human Resource Management	DUES	160
CITY	Colorado Municipal League	DUES	6,580
CITY	Colorado Municipal League	WRKSHPS/HNDBKS/+	250
CITY	Co Secretary of State	NOTARY	40
CITY	Denver Post	SUB	-
CITY	Denver Regional Council of Governments	DUES	4,100
CITY	Govt Finance Officers Association	HNDBKS +	-
CITY	Mountain States Employers Council	DUES	4,000
CITY	National League of Cities	DUES	1,343
CITY CLERK	Colorado Municipal Clerks Association	DUES	110
CITY CLERK	International Institute of Municipal Clerks	DUES	125
CITY CLERK	International Institute of Municipal Clerks	CONFERENCE	-
CITY CLERK	International Institute of Municipal Clerks	CLASSES	200
CITY CLERK	Colorado Municipal Clerks Association	CONFERENCE	820
CITY CLERK	Colorado Municipal Clerks Institute	CLERKS ACADEMY	-
CITY CLERK	Colorado Municipal Clerks Association	WORKSHOPS	180
CITY MANAGER	Colorado City Management Association	DUES	75
CITY MANAGER	Colorado City Management Association	ANNUAL CONF	-
CITY MANAGER	Colorado Municipal League	ANNUAL CONF	300
CITY MANAGER	Greater Metro Telecommunication Consortium	DUES	500
CITY MANAGER	International City/County Management Association	DUES	1,000
CITY MANAGER	International City/County Management Association	ANNUAL CONF	-
CITY MANAGER	Metro Managers/Mayors	MTGS/MEMBERSHIP	592
VARIOUS	Various	MILEAGE	150
CLERK	Unknown	METRO ASSISTANCE LUNCH (HOSTING)	160
MISC.	Misc	UNANTICIPATED	500
			97,415

**GENERAL FUND
JUDICIAL**

The Cherry Hills Village Municipal Court attends and adjudicates cases involving violations of municipal ordinances, most of which are violations to the Traffic Code. The Court holds two Thursday morning sessions per month. The City Council appoints a Municipal Judge to preside over the court and the Prosecuting Attorney prosecutes cases on behalf of the City. The Court Clerk coordinates the day-to-day court operation and during court sessions and the Bailiff assists with court activities. This Division is under the supervision of the Director of Finance and Administration.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011	2012
Court Clerk	1	1	1	1
Court Clerk (pt)	0	0	0	0
Bailiff (pt)	1	1	1	1
TOTAL	2	2	2	2
Fee Personnel:				
Municipal Judge	1	1	1	1
TOTAL	1	1	1	1

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
	PERSONAL SERVICES:						
01-412-1011	PERSONAL SERVICES	61,725	60,652	63,000	63,109	61,549	
01-412-1012	FEE PERSONNEL	12,825	9,185	9,600	10,025	10,000	Judge \$400/session, 2 sessions per month (plus 1 additional court session if needed)
01-412-1013	SOCIAL SECURITY TAXES	4,698	4,655	5,040	4,899	4,924	
01-412-1019	OVERTIME	63	-	-	-	-	
	TOTAL PERSONAL SERVICES	79,311	74,492	77,640	78,033	76,473	
	SUPPLIES AND MATERIALS						
01-412-2021	OFC SUPPLIES-POSTAGE	132	188	200	143	200	
01-412-2022	PRINTING-REPRODUCTION	154	65	500	768	950	Envelopes, court forms, ticket jackets (\$450), etc
	TOTAL SUPPLIES AND MATERIALS	286	253	700	911	1,150	
	CONTRACTUAL SERVICES:						
01-412-4050	JURY-WITNESS FEES	135	(45)	150	45	150	No trials currently scheduled. \$5/day for 18 jurors who appeared for service & \$10/day for 6 selected jurors
	TOTAL CONTRACTUAL SERVICES	135	(45)	150	45	150	
	OTHER EXPENSES:						
01-412-6063	TRAIN.-DUES-TRAVEL-SUBSC	849	597	810	715	470	CAMCA membership (\$30), CAMCA Meetings (\$150), CO Municipal Judge Membership (\$40), Court rules book/supplements (\$250)
01-412-6067	INTERPRETERS	1,275	575	1,500	1,233	1,300	Estimate based upon historical costs
01-412-6068	MISCELLANEOUS EXPENSES	497	830	325	133	325	Court Appointed Attorney \$75/hour (3 hrs)
01-412-7071	EQUIPMENT	-	-	-	-	-	
	TOTAL OTHER EXPENSES	2,621	2,002	2,635	2,080	2,095	
	TOTAL JUDICIAL EXPENSES	82,353	76,702	81,125	81,069	79,868	

**GENERAL FUND
DATA PROCESSING**

The Data Processing Division was established to account for computer related expenses of the entire City. These services are shared and not always department specific. This division has no employees.

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
	DATA PROCESSING:						
01-414-2028	SOFTWARE	0	0	1,114	1,171	1,417	Firewall and Trend AV
01-414-4049	OTHER CONTRACTUAL SERVICES	17,039	46,087	61,055	64,514	81,770	\$8,340 Caselle, \$72 SysSoftHosting (website host), \$73,358 TSI support
01-414-5052	EQUIPMENT MAINTENANCE	505	0	2,500	1,175	3,000	Replacement parts
01-414-6068	MISCELLANEOUS EXPENSES	0	368	1,000	1,016	4,000	Additional support
01-414-7071	EQUIPMENT/HARDWARE	798	2,001	9,400	6,180	-	Code Enf Tablet and 4 replacement PC's
	TOTAL DATA PROCESSING	18,342	48,456	75,069	74,056	90,187	

**GENERAL FUND
COMMUNITY DEVELOPMENT**

Community Development oversees the implementation of the Master Plan and all construction within the City. More specifically, it is responsible for the enforcement of municipal ordinances relating to the subdivision of land, zoning regulations, flood plain regulations, building codes, and the coordination of utility services. These responsibilities are initially carried out by the Planning and Zoning Commission and then forwarded to the City Council for review and approval. The Community Development Director, the Building Inspector, the Community Development Clerk and the Community Relations Officer assist in the process and provide day-to-day administration and coordination, along with a consulting traffic engineer, a civil engineer, and a planner. A Board of Adjustment and Appeals is available to preside over requests for variances of these ordinances or to review administrative interpretations.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011	2012
Community Development Director	0	0	0	1
Community Development Clerk	1	1	1	1
Planning Manager	1	1	1	0
Community Development Technician	0	0	0	0
Animal Control/Code Enforcement Officer	0	0	0	0
Code Enforcement Officer	0	0	0	0
TOTAL	2	2	2	2

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-418-1011	PERSONAL SERVICES	132,084	142,850	145,123	150,988	151,093	
01-418-1013	SOCIAL SECURITY TAXES	10,304	11,051	11,610	11,600	12,087	
01-418-1019	OVERTIME	-	136	-	-	-	
	TOTAL PERSONAL SERVICES	142,388	154,037	156,733	162,588	163,181	
SUPPLIES AND MAINTENANCE:							
01-418-2021	OFCE SUPPLIES-POSTAGE	1,107	3,642	4,000	3,219	4,200	Includes plotter paper and cartrdges, plotter maintenance, and general office supplies
01-418-2022	PRINTING-REPRODUCTION	1,775	1,592	1,800	1,550	1,800	Inspection reports, inspection records, permit cards, business cards, notice of public hearing signs
01-418-2028	SPECIAL MATERIALS	107	50	200	128	200	Courier services for City Attorney Packets
	TOTAL SUPPLIES AND MAINTENANCE	2,989	5,284	6,000	4,897	6,200	
CONTRACTUAL SERVICES:							
01-418-3033	TELEPHONE	-	621	624	630	850	
01-418-4042	CONTRACTED PLAN REVIEW	38,529	64,410	45,423	38,320	45,423	Colorado Code Consulting Plan Review
01-418-4045	ENGINEERING SERVICES	22,934	15,184	25,000	25,833	25,000	Traffic and Floodplain Analysis of permit applications. Review of Construction Stormwater Permits and Drainage Reports.
01-418-4046	TRAFFIC ENGINEERING	-	-	-	-	-	
01-418-4047	BUILDING INSPECTION	116,934	104,813	130,050	106,973	130,050	Colorado Code Consulting Permit Inspection, DRCOG Elevator/Escalator Dues (\$3,060)
01-418-4049	OTHER CONTRACTUAL SERVICES	-	15,235	20,000	22,555	20,000	Consultant for Planning Projects; Internship; Abatement Contractors
	TOTAL CONTRACTUAL SERVICES	178,397	200,263	221,097	194,311	221,323	
OTHER EXPENSES:							
01-418-6063	TRAIN.-DUES-TRAVEL-SUBSC	2,886	2,353	4,450	4,326	3,000	APA/AICP Membership Dues (\$600), State APA Conference (\$1,300), Rocky Mountain Land Use Institute Conference (\$600) misc training (\$500)
01-418-6068	MISCELLANEOUS EXPENSE	3,750	3,660	3,600	3,268	3,600	Car allowance \$3,000; \$600 miscellaneous
01-418-7071	EQUIPMENT	-	-	500	500	1,800	Filing cabinets, scanner, printer
	TOTAL OTHER EXPENSES	6,636	6,013	8,550	8,095	8,400	
	TOTAL COMMUNITY DEVELOPMENT	330,410	365,597	392,380	369,891	399,104	

**GENERAL FUND
VILLAGE CRIER DIVISION**

The Village Crier is a bimonthly publication. Its purpose primarily, is to inform villagers of local government issues but also, to report upcoming Village events and spotlight graduates and obituaries. An editor, hired by the Crier Board, is responsible for the gathering of articles, the layout, the printing and the mailing. As of 1998, City staff has agreed to be responsible for the accounting of Crier financial transactions in the Village Crier Division.

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
01-419-1012	Fee Personnel	4,400	4,200	4,200	3,900	4,200	5 issues at \$660/each + 1 issue (annual report) at \$900
	TOTAL PERSONAL SERVICE	4,400	4,200	4,200	3,900	4,200	
01-419-2021	Office Supplies & Postage	3,557	3,468	4,500	4,624	4,700	Approx. \$650/issue + annual report for postage, labels, paper, toner
01-419-2022	Printing and Reproduction	8,650	9,988	11,000	9,221	11,000	5 issues + annual report
	TOTAL SUPPLIES/MATERIALS	12,207	13,456	15,500	13,845	15,700	
	TOTAL VILLAGE CRIER	16,607	17,656	19,700	17,745	19,900	

**GENERAL FUND
PUBLIC SAFETY**

The Police Department seeks to enhance the quality of life within the Village through the development and delivery of a full range of professional law enforcement services. These services include activities and programs designed to: prevent crime, educate the public, prevent juvenile delinquency, provide timely response to calls for service, investigate criminal activity, apprehend offenders, provide safe and efficient flow of traffic, address animal control and code violations, and provide other services based on input from the community.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011	2012
Police Chief/Deputy Police Chief	1	1	1	1
Police Commander				1
Police Lieutenant	1	1	1	0
Police Sergeant	4	4	4	4
Police Officers	16	16	16	16
Animal Control Officer	1	1	1	1
Code Enforcement Officer	2	2	2	2
Police Technician	1	1	1	1
Police Clerk	1	1	1	1
	27	27	27	27

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
	PERSONAL SERVICES:						
01-421-1011	PERSONAL SERVICES	1,776,516	1,897,669	1,901,605	1,994,849	1,893,299	\$15K PTO payout
01-421-1013	SOCIAL SECURITY TAXES	43,688	45,897	57,048	46,328	56,799	
01-421-1014	POLICE PENSION CONTRIBUTIONS	120,643	132,342	130,000	151,045	140,000	
01-421-1018	UNIFORM EXPENSE	11,346	8,612	20,500	12,834	20,500	Uniform replacement \$500 X 26 employees = \$13,000; Five ballistic vests X \$700 = \$3,500; clothing & equipment for 1 new police officers = \$2,500; motorcycle replacement clothing = \$1,500;
01-421-1019	OVERTIME	46,195	30,053	55,000	39,742	55,000	Overtime compensation
01-421-1020	EXTRA DUTY CHARGES	89,550	56,554	80,000	46,750	80,000	Offset with extra duty revenues and City share of the CHE crossing guard
	TOTAL PERSONAL SERVICES	2,087,938	2,171,127	2,244,153	2,291,547	2,245,598	
	SUPPLIES AND MATERIALS:						
01-421-2021	OFC SUPPLIES-POSTAGE	6,191	7,237	7,550	6,816	7,550	Copier paper, toner, PD office supplies, shredder bags and tape cassettes
01-421-2022	PRINTING-REPRODUCTION	4,083	4,928	5,200	3,925	5,200	Dept. forms, letterhead and envelopes, business cards, municipal and state court summons and complaint forms
01-421-2023	CRIME PREVENTION	114	185	1,500	550	1,500	Books, brochures and fliers & PD mailings addressing crime prevention measures
01-421-2024	DARE	1,699	2,009	2,000	726	2,000	DARE supplies
01-421-2028	SPECIAL MATERIALS	5,092	6,499	9,000	4,330	9,000	Photographic processing; duty and training ammunition, range supplies, targets, small gun parts; evidence collection materials: fingerprint kits, evidence tape, evidence bags, tape lifters and backs, ink rollers, ink, and powder; batteries; drug test kits; keys; supplies for the Intoxilyzer; supplies for the AEDs; small disposable items used by patrol; first aid supplies; chemical agent, and other miscellaneous items
01-421-2029	ANIMAL CONTROL	384	1,976	500	275	500	Annual dog registration forms and dog tags, animal impound fees, veterinarian charges, and small equipment and supply items used by the AC Officer
	TOTAL SUPPLIES AND MATERIALS	17,563	22,834	25,750	16,623	25,750	
	UTILITIES:						
01-421-3033	TELEPHONE	19,478	17,884	25,226	19,282	25,226	26 Verizon push to talk communications devices(\$43 each/month = \$1,118 @ 12 months = \$13,416.32/year); 12 data cards (\$48.61 each/month X 12 = \$583.32 x 12 months = \$6,999.84/year) Total cost per year = \$20,416.16 ; repair & maintenance = \$3,500; Quest "flash key" phone feature = \$144/year; 2 additional data cards for code enforcement wireles operation (\$48.61 each per month X 12 = \$583.32 x 2 = 1166.64/year)
	TOTAL UTILITIES	19,478	17,884	25,226	19,282	25,226	

CONTRACTUAL SERVICES:							
01-421-4048	VEHICLE MAINTENANCE CONTRACT	28,111	29,926	33,000	34,188	37,000	Preventative maintenance and repairs for the PD's vehicles provided by the City of Englewood (\$36,000); service for Harley Davidson motorcycles (\$1000)
01-421-4049	OTHER CONTRACTUAL SERVICES	181,035	182,610	145,836	149,342	160,107	Range (\$4,750), Legacy Communications (\$4,100), Communications Center Radio Services (dispatching- \$90,000), Arapahoe Sheriff's Office - radio programming & support (\$5,500), South Metro Drug Task Force (\$4,000), Juvenile Assessment Center (\$2,165), Arapahoe House (\$1,800), RMIN - police intell network (\$150), Language Line (\$400), DERA HAZMAT Response Team (\$1,300); Records Management System annual maintenance fees & upgrades (\$17,592); Data911 annual maintenance and warranty (\$2800); COPLINK RMS interface (\$6,600); State Patrol (track usage - \$800); Bar code system annual support fee (\$1,400); "Leads on Line" software program - pawn activity monitoring program (\$1,500); Humane Society of the South Platte Valley, Inc. - Animal Sheltering Services (\$5,250), Police Chief recruitment (\$10,000)
01-421-4050	PHOTO RED LIGHT EXPENSES			69,600	56,570	69,600	American Traffic Solutions photo red light contractual fee (\$69,600)- Offset with red light citation revenue
TOTAL CONTRACTUAL SERVICES		209,146	212,536	248,436	240,100	266,707	
MAINTENANCE:							
01-421-5052	EQUIPMENT MAINTENANCE	2,167	2,465	3,500	3,418	3,500	Maintenance and repairs for small equipment including speed detection equip. (lasers and radars), Intoxilyzer, AEDs, cameras, radio equip. not covered by the maint. contract, flashlights, and maint. and repair of the copier and fax
01-421-5053	VEHICLE MAINTENANCE	6,376	4,660	6,600	5,919	6,600	Non-contract repairs to the PD's vehicles, car washes(\$3,400)and professional detailing of cars(\$200 per vehicle X 8 vehicles = \$1,600 x 2 times per year = \$3200)
01-421-5054	GASOLINE-OIL	29,893	37,546	56,000	50,447	56,000	Gasoline for police vehicles: 175,000 miles a year; 16,000 gallons X \$3.50/gallon = \$56,000.
TOTAL MAINTENANCE		38,436	44,671	66,100	59,783	66,100	
OTHER EXPENSES:							
01-421-6063	TRNG-DUES-TRAVEL-SUBSC	13,492	4,644	15,500	10,384	15,500	Training seminar registration fees: \$7,500; conference expenses: \$3,500; dues and subscriptions: \$2,000; leadership training/supervisors: \$2,500
01-421-6064	TESTING AND PHYSICAL EXAMS	3,257	1,710	1,500	2,842	2,000	New prospective employee physicals, new employee credit checks, and polygraph and psychological screening of police officer candidates
01-421-6065	PRISONER EXPENSES	6,370	10,395	5,000	7,570	6,500	Blood testing for alcohol/drugs (blood kits, blood draws and screenings), biohazard cleaning and decontamination of cars and building
01-421-6066	SPECIAL INVESTIGATIONS	612	2,515	2,000	1,349	2,000	Criminal investigation and forensic expenses; vehicle and towing charges
01-421-6068	MISCELLANEOUS EXPENSES	6,730	12,389	10,000	14,739	10,500	Car allowance, Deputy Chief - \$3,000; Car lease - Drug Task Force detective: \$6500; misc. expenses incurred for police hiring activities
01-421-7071	EQUIPMENT	6,784	6,321	20,250	12,691	20,250	Four automated external defibrillators (\$3,200 each x 4 = \$12,800); One color printer (\$450); Eight replacement radio batteries (\$400); One replacement CTI portable breath tester (\$500); tape recorders, cameras, evidence scales; fire extinguishers; replacement Taser holsters; etc.
TOTAL OTHER EXPENSES		37,245	37,974	54,250	49,575	56,750	
TOTAL PUBLIC SAFETY		2,409,806	2,507,026	2,663,915	2,676,911	2,686,131	

GENERAL FUND PUBLIC WORKS

The Public Works Department serves the public in a variety of ways. It is responsible for maintenance of City buildings and grounds; street construction, cleaning and maintenance; storm water drainage construction and maintenance of drainage ways on City rights-of-way; acquisition and maintenance of City vehicles and equipment; snow removal; traffic sign installation; and rights-of-way landscape maintenance. The Division is staffed by five permanent employees and it supplements its labor force during summer months with seasonal workers (generally college students who live in the Village). The Public Works Department also oversees the functions of the Parks & Trails Division in Fund 30.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011	2012
Public Works Director	1	1	1	1
Crew Chief	1	1	1	1
Equipment Operator	4	4	4	4
Seasonal Maintenance Worker (pt)	2	2	2	2
Clerk	0.5	0.5	0.5	0.5
TOTAL	8.5	8.5	8.5	8.5

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
	PERSONAL SERVICES:						
01-431-1011	PERSONAL SERVICES	440,002	458,355	465,766	483,679	465,824	Six fulltime, 1/2 clerk salary and 1 seasonal position
01-431-1013	SOCIAL SECURITY TAXES	34,751	36,261	37,261	37,061	37,266	
01-431-1018	UNIFORM EXPENSE	1,224	2,220	3,800	2,320	3,800	Work pants (\$1,200), shirts (\$800), coats (\$800) & boots (\$1,000)
01-431-1019	OVERTIME	8,807	20,676	12,000	5,594	12,000	
	TOTAL PERSONAL SERVICES	484,784	517,512	518,827	528,654	518,890	
	SUPPLIES AND MATERIALS:						
01-431-2021	OFC SUPPLIES-POSTAGE	878	374	750	364	1,000	Miscellaneous office supplies
01-431-2024	SNOW/ICE MATERIALS	14,218	6,390	14,500	14,533	16,500	Plow blades (6@\$500); de-icer (\$8,000); 6% salt/sand (\$5,500)
01-431-2025	ROAD MAINT. MATERIALS	64,281	30,971	46,000	46,328	48,000	Class 6 road base (\$15,000); asphalt repairs (\$20,000); culverts (\$3,000); dust/stabilizing materials (\$8,000)
01-431-2026	CURB-GUTTER-SIDEWALKS	12,836	2,045	5,000	-	5,000	In-house concrete repair (\$4,500); supplies (\$500)
01-431-2027	TRAFFIC CONTROL DEVICES	8,131	9,799	8,000	4,334	6,000	New & replacement signage (\$2,000); posts & hardware (\$2,000); flexible delineator posts (\$1,000); traffic cones and barricades (\$3,000)
01-431-2028	SPECIAL MATERIALS	6,948	2,657	5,500	3,099	6,000	Miscellaneous materials and equipment needed to perform ROW & street maintenance operations; lumber; miscellaneous hardware; painting supplies; first aid supplies
	TOTAL SUPPLIES AND MATERIALS	107,292	52,236	79,750	68,657	82,500	
	UTILITIES:						
01-431-3032	WATER	794	918	1,200	1,183	1,300	Water used from fire hydrants for road work by the City
01-431-3033	COMMUNICATIONS	3,468	2,621	3,300	2,187	3,500	Cell phone service Verizon
01-431-3034	STREET LIGHTING	3,434	3,764	3,500	4,625	4,500	Street light power costs
	TOTAL UTILITIES	7,696	7,303	8,000	7,995	9,300	

CONTRACTUAL SERVICES:							
01-431-4045	ENGINEERING SERVICES	2,474	2,996	3,000	1,008	3,500	Miscellaneous engineering srvc
01-431-4047	R-O-W MAINTENANCE/FORESTRY		95	-	-	-	Moved to parks
01-431-4048	VEHICLE MAINTENANCE CONTRACT	26,804	23,643	36,000	49,525	40,000	Cost of contract for vehicle preventative maintenance services. Contract is with the City of Engelwood
01-431-4049	OTHER CONTRACTUAL SERVICES	36,064	54,689	40,000	41,525	65,000	Street line painting (\$35,000); recycled asphalt charges (\$2,000); building cleaning (\$15,000); trash service (\$2,000); mechanical service contract (\$6,000); door to door recycling (\$5,000)
	TOTAL CONTRACTUAL SERVICES	65,342	81,423	79,000	92,058	108,500	
MAINTENANCE:							
01-431-5051	BUILDING MAINTENANCE	48,738	48,496	30,000	18,804	30,000	Equipment and materials to maintain Village Center and Public Works facilities (not covered by other building service contracts). Maintenance issues beginning to build up.
01-431-5052	EQUIPMENT MAINTENANCE	4,145	5,634	5,000	4,244	6,000	Cost to maintain equipment not covered under PM contracts
01-431-5053	VEHICLE MAINTENANCE	8,898	5,980	15,000	4,627	15,000	Cost to maintain vehicles not covered under PM contract. Paint and body work on PW PU trucks
01-431-5054	GASOLINE-OIL	8,379	16,489	25,000	22,408	26,500	Cost for fueling vehicles
01-431-5055	GROUNDS MAINTENANCE	-	-	-	-	-	Grounds Maintenance transferred to Parks and Trails account
	TOTAL MAINTENANCE	70,160	76,599	75,000	50,083	77,500	
OTHER EXPENSES:							
01-431-6063	TRNG-DUES-TRAVEL-SUBSC	3,177	3,694	5,100	4,894	4,500	Denver Asphalt, APWA National Confrence (\$1,500); APWA, Misc training(\$3,000)
01-431-6064	TESTING PHYSICALS	743	389	1,000	1,652	1,000	Physicals and DOT-random drug tests
01-431-6068	MISCELLANEOUS EXPENSES	5,533	4,266	9,000	5,593	8,500	Car allowance (\$3,000); employment advertisements (\$3,000), misc. (\$2,500)
01-431-7000	PUBLIC ART	-	-	-	-	10,000	
01-431-7071	EQUIPMENT	4,511	2,973	3,000	2,943	4,000	Replacement of small tools and equipment
	TOTAL OTHER EXPENSES	13,964	11,322	18,100	15,082	28,000	
	TOTAL PUBLIC WORKS	749,238	746,395	778,677	762,529	824,690	

CAPITAL FUND

**CHERRY HILLS VILLAGE
2012 BUDGET**

The Capital Fund was established to separately track and fund the costs of capital assets for the City. A capital asset is defined as any public facility, piece of equipment or vehicle that costs in excess of \$5,000 and has a useful life greater than one year. Items such as police cars, public works vehicles, parks and recreation equipment, major streets and storm drainage improvements, and building improvements are included in this fund.

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET	NOTES/EXPLANATIONS:
	BEGINNING FUNDS AVAILABLE	-	-	9,161,576	9,161,576	8,632,872	Transferred from the General Fund
	REVENUES:						
02-310-3111	CURRENT PROPERTY TAXES			355,035	331,654	300,757	1 mill transferred from the Parks and Recreation Fund
02-310-3121	SPECIFIC OWNERSHIP TAX			274,000	287,292	30,183	County collected. Basically property tax charged on the type of vehicle. The year and taxable value determine these fees. Taxable value is determined by taking 85% of the suggested retail price (MSRP).
02-360-3680	OTHER REVENUES						
	TOTAL REVENUE	-	-	629,035	618,946	330,940	
	EXPENDITURES:						
02-441-1101	VILLAGE CTR IMPROVEMENTS	-	14,631	-	94,128	3,696,000	New Joint Public Safety Facility and Public Works study (\$75,000)
02-441-1102	EQUIPMENT-COMPUTER	-	-	142,098	118,097	-	New software for Finance, CD and Court. New SBS
02-441-1103	EQUIPMENT-ADMIN	-	-	-	14,933	-	
02-441-2103	EQUIPMENT-POLICE	69,220	25,973	88,000	22,907	-	
02-441-2104	VEHICLES-POLICE	98,413	-	104,000	107,753	-	
02-441-2107	MOTORCYCLE PROGRAM	-	(10,611)	-	-	-	
02-441-3101	STREET IMPROV. PROGRAM	592,161	550,936	486,199	518,883	233,200	Staff to determine streets based on long term replacement plan and needs. Chipseal only no pavement in 2012
02-441-3103	EQUIPMENT-PUBLIC WORKS	62,408	124,825	-	-	-	
02-441-3104	VEHICLES-PUBLIC WORKS	-	-	115,000	113,287	-	
02-441-3106	STORM SEWERS	-	-	-	-	-	
02-441-3109	TRAFFIC CALMING MEASURES	-	-	-	-	-	
02-441-3110	CRACK SEAL	16,140	19,836	15,000	16,206	20,000	Yearly street improvement project
02-441-3111	CURB AND GUTTER	155,264	265,080	100,000	87,087	50,000	Concrete to be replaced in various areas
02-441-3112	RIGHTS-OF-WAY IMPROVEMENTS	-	-	-	-	-	
02-441-4000	LAND PURCHASE	-	-	-	-	-	
02-441-1000	TRAIL IMPROVEMENTS	240,000	10,000	10,000	4,617	5,000	Crack seal 1/3 of all bike paths
02-441-1000-05	SIGNS	-	-	-	-	-	
02-441-1101	JOHN MEADE PARK MASTER PLAN	-	-	-	-	-	
02-441-3103-1	EQUIPMENT	14,138	-	70,000	49,752	15,000	New John Deer 997Z mower (\$15,000)
02-441-3104-1	VEHICLES	-	-	-	-	-	
02-441-3107	LANDSCAPING	-	-	-	-	-	
02-441-3108	BUILDINGS	-	25,000	-	-	10,000	Village Center stairs need work and misc other improvements
	TOTAL CAPITAL EXPENDITURES	993,606	1,025,670	1,130,297	1,147,650	4,029,200	
	ADD/(SUBTRACT) OPERATING DIFFERENCE				(528,704)	(3,698,260)	
	TRANSFER IN FROM FUND 30					244,643	
	ENDING FUNDS AVAILABLE	0	0	0	8,632,872	5,179,255	

CONSERVATION TRUST FUND 07

CHERRY HILLS VILLAGE 2012 BUDGET WORKSHEET

The Colorado State Legislature requires the establishment of this fund if a local government desires to receive state allocations for the acquisition, development, and maintenance of park and open space properties. The Colorado Lottery is the primary revenue source of this fund.

DESCRIPTION		2009	2010	2011	2012	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:						
07-330-3358	COLORADO LOTTERY	58,365	55,551	50,000	50,000	Per Capita Share x 6229(Non-Districted Population);numbers from the CO Department of Local Affairs
07-360-3611	INTEREST ON INVESTMENT	751	358	400	200	
07-360-3680	OTHER REVENUES	0	0	0	0	
TOTAL REVENUES		59,116	55,909	50,400	50,200	
EXPENDITURES:						
07-450-4521	TRAIL IMPROVEMENTS	285	606	5,000	15,000	New Signage, New Bollards and Sleeves, trail restoration
07-450-4522	VILLAGE CENTER POND DREDGING	0	0	0	0	
07-450-4523	CHERRY HILLS ANNEX PARK	0	0	0	0	
07-450-4524	TRAIL LANDSCAPE PROGRAM	0	0	0	0	
07-450-4528	PARK PURCHASES	0	0	30,000	0	
07-450-6070	CONTINGENCIES	0	0	0	0	
TOTAL EXPENDITURES		285	606	35,000	15,000	
INCREASE TO RESERVES		58,832	55,303	15,400	35,200	
BALANCE IN RESERVES		426,231	481,631	497,196	532,402	
EMERGENCY RESERVES		1,774	1,677	1,512	1,506	

CATHERINE H. ANDERSON LAND DONATION FUND

CHERRY HILLS VILLAGE 2012 BUDGET WORKSHEET

In 2009 the City Council approved a resolution that renamed Fund 8 the Catherine H. Anderson Land Donation Fund. The money in this fund is primarily intended to foster and encourage the preservation of natural open space through financial assistance to residents interested in preserving Village natural areas but may also be used by the Council for other park-related purposes from time-to-time. The primary purpose of this fund is for the acquisition of open space, parks and trails. This fund was originally established by the Subdivision Regulations of the City and will continue to derive revenue from fees paid by subdividers of property at the time a subdivision plat is approved. The fund also receives cash-in-lieu dedications associated with subdivision applications and any other monetary donations received by the City, including recreation reimbursements or charitable donations.

DESCRIPTION	2009	2010	2011	2012	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
08-320-3219 CASH IN LIEU OF LAND DONATIONS	0	0	0	0	
08-320-3220 DEVELOPMENT FEES	0	0	0	0	
08-320-3221 REC REIMBURSEMENT DONATIONS	1,829	3,091	500	1,000	
08-360-3611 INTEREST ON INVESTMENT	2,982	1,664	1,800	850	
08-360-3680 OTHER REVENUES	227	50,000	200	0	Movie night, Holiday Tree lighting event
08-360-3710 TRANSFER IN	150,000	0	0	0	Transfer from the General Fund
TOTAL REVENUES	155,038	54,755	2,500	1,850	
EXPENDITURES:					
08-450-9093 THREE POND PARK WATER	619	619	620	620	
08-450-9094 ENTRY FEATURE IMPROVEMENTS	0	0	0	0	
08-450-9095 PARKS & TRAIL IMPROVEMENTS	0	0	0	0	
08-450-9098 BELLEVIEW LANDSCAPE IRRIGATION	2,414	0	0	0	
08-450-6068 MISCELLANEOUS	0	3,000	0	0	
08-450-6070 CONTINGENCIES	0	0	0	0	
08-470-7080 TRANSFERS OUT	0	0	0	0	
TOTAL EXPENDITURES	3,033	3,619	620	620	
INCREASE/(DECREASE) TO RESERVES	152,005	51,136	1,880	1,230	
BALANCE IN RESERVES	331,756	385,900	389,348	390,597	
EMERGENCY RESERVES	4,651	1,643	75	56	

SID #7 BOND FUND

CHERRY HILLS VILLAGE 2012 BUDGET WORKSHEET

This fund has been established for collecting assessments and paying debt service on the bonds that finance the construction of a new water improvement system for the Cherry Hills Village residents of subdivisions Charlou Park addition and Charlou Park second addition. With the completion and acceptance of this construction project, Denver Water will extend its full service agreement to these 48 properties. The assessment is for 20 years and the first year of collection by Arapahoe County, the collecting agent will begin in 2001. Final payment is due December 15, 2020.

		2009	2010	2011	2012	
DESCRIPTION		ACTUAL	ACTUAL	BUDGET	BUDGET	NOTES/EXPLANATIONS:
REVENUES:						
13-360-3611	INTEREST INCOME	3,701	2,128	2,300	1,075	
13-360-3612	INTEREST ON ASSESSMENTS	66,324	53,142	64,055	59,420	
13-360-3630	ASSESSMENT REVENUE	91,739	47,830	66,231	70,867	
	TOTAL REVENUE	161,764	103,100	132,586	131,362	
	REDUCTION OF RESERVES	-	23,849	27,993	26,585	
	TOTAL FUNDS AVAILABLE	161,764	126,949	160,579	157,947	
EXPENDITURES:						
13-470-4041	COUNTY TREASURER FEES	1,581	1,010	1,303	1,303	1% of interest+assessment revenue
13-470-7072	INTEREST EXPENSE	62,539	56,939	55,276	46,644	
13-470-7073	BOND PRINCIPAL PAYMENT	64,000	69,000	104,000	110,000	
	TOTAL EXPENDITURES	128,120	126,949	160,579	157,947	
	INCREASE TO RESERVES	33,644	-	-	-	
	BALANCE IN RESERVES	203,609	180,415	151,537	124,989	
	EMERGENCY RESERVES	3,748	3,093	3,978	3,941	

ARAPAHOE COUNTY OPEN SPACE FUND 14 CHERRY HILLS VILLAGE 2012 BUDGET WORKSHEET

This fund was created to account for sales tax revenues generated from the Arapahoe County Open Space ballot measure (resolution no. 030381). The City receives a shareback of the tax revenues collected. These funds may be used to acquire real estate, easements, and water rights and to improve, restore and protect open space. The funds may also be used to manage, patrol and maintain open space lands including construction costs, equipment and improvements. The funds also allow for environmental education programs.

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2012 BUDGET	NOTES/EXPLANATIONS:
REVENUES:					
14-320-3200 OPEN SPACE SHAREBACK	123,028	112,957	110,000	110,000	
14-320-3220 SALES TAX COLLECTION FEE	1,952	1,648	1,500	1,500	5% of all open space tax collected by the City
14-360-3611 INTEREST ON INVESTMENTS	2,107	1,247	1,200	800	
14-360-3680 OTHER REVENUES	25,100	0	0	0	
14-360-3800 TRANSFERS IN	0	0	0	0	
TOTAL REVENUES	152,187	115,852	112,700	112,300	
EXPENDITURES:					
14-450-9091 TRAIL IMPROVEMENTS	8,143	12,266	90,000	95,000	Fence Material for City wide Parks and Trails (\$15,000), Concrete repair on City sidewalks (\$30,000), Colorado and Jefferson trail improvement (\$50,000)
14-450-9092 PARK IMPROVEMENTS	71,291	0	10,000	7,500	Park signage (\$4,500), Horse Jump Replacement at Three Pond Park (\$3,000)
14-450-9093 OTHER EXPENDITURES	0	0	18,500	7,500	Cat Anderson Property: tree trimming (\$7,500)
TOTAL EXPENDITURES	79,434	12,266	118,500	110,000	
INCREASE TO RESERVES	72,752	103,586	(5,800)	2,300	
BALANCE IN RESERVES	274,763	379,439	373,734	376,046	
EMERGENCY RESERVES	4,566	3,476	3,381	3,369	

WATER AND SEWER FUND 20

CHERRY HILLS VILLAGE 2012 BUDGET WORKSHEET

The City is currently involved in a program to incorporate the water and sewer districts located within the City boundaries into the municipal government. With this ongoing action, the City desires to account separately for the funds allocated to the project and its associated utility function. For this reason, the Water and Sewer Fund was created to account for all revenues and expenses associated with the consolidation and operation of water and sewer utilities coming under the auspices of the City of Cherry Hills Village.

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 Estimate	2012 BUDGET	NOTES/EXPLANATIONS:
BEGINNING FUNDS AVAILABLE	1,309,756	937,483	379,551	824,678	683,003	
REVENUES:						
20-320-3220 TAP FEES	7,077	12,000	0	0	0	
20-320-3226 SEWER ADMINISTRATION FEES	1,920	2,868	1,812	1,812	1,812	\$12/yr to those with Englewood total service agreements. (151 homes)
20-320-3228 SEWER REPAIR & MAINTENANCE	23,400	41,250	22,650	22,650	22,650	\$150/yr for repairs and maintenance to those with Englewood agreements. (151 homes)
20-360-3611 INTEREST INCOME	3,293	1,569	1,800	1,830	800	
20-360-3680 OTHER REVENUES	-	175	0	0	0	
TOTAL REVENUE	35,690	57,862	26,262	26,292	25,262	
EXPENDITURES:						
20-461-4043 LEGAL COUNSEL	13,369	9,063	15,000	13,000	15,000	
20-461-4044 CHERRYMOOR SOUTH EXPENSES	0	0	0	0	0	
20-461-4046 CHARLOU	0	0	0	0	0	
20-461-4047 ENGLEWOOD FIRE HYDRANT	0	0	1,200	1,200	1,200	
20-461-4049 OTHER CONTRACTUAL SERVICES	69,333	2,484	0	0	0	
20-461-5052 SEWER REPAIRS AND MAINTENANCE	296,510	130,560	275,000	125,000	300,000	Needed repairs to sewer lines discovered in engineering analysis.
20-461-6063 TRAINING, DUES & SUB	2,002	1,810	2,017	2,017	2,017	Technical Advisory Committee Membership
20-461-6068 MISCELLANEOUS EXPENSES	0	0	0	0	0	
20-461-7050 DEPRECIATION	26,750	26,750	26,750	26,750	26,750	
TOTAL EXPENDITURES	407,964	170,666	319,967	167,967	344,967	
INCREASE TO RESERVES	(372,273)	(112,805)	(293,705)	(141,675)	(319,705)	
BALANCE IN RESERVES	936,412	822,942	85,846	682,214	362,540	
EMERGENCY RESERVES	1,071	1,736	788	789	758	

PARKS AND RECREATION FUND 30

**CHERRY HILLS VILLAGE
2012 BUDGET WORKSHEET**

The Parks and Recreation fund was established for the purpose of accounting for costs related to exclusion by the City from the South Suburban Park and Recreation District and to establish certain park and recreation functions within the City of Cherry Hills Village.

PERSONNEL SUMMARY

City Employees:	2009	2010	2011 BUDGET	2011 ESTIMATE	2012 Budget
Park and Trail Administrator	1	1	1	1	1
Parks Worker II	2	2	3	3	3
Crew leader	1	1	1	1	1
Clerk	0.5	0.5	0.5	0.5	0.5
Seasonal	5	5	3	3	6
Total	9.5	9.5	8.5	8.5	11.5

NOTES/EXPLANATIONS:

BEGINNING FUNDS AVAILABLE

475,480	90,668	814,924	825,009	1,055,694
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REVENUES:

	2009	2010	2011 BUDGET	2011 ESTIMATE	2012 Budget
ASSESSED VALUE	343,940,750	353,167,210	355,035,750	355,035,750	300,757,410
Mill Levy	7,422	7,422	6,422	6,422	6,422
Debt service mill levy (abated)	1,605	1,605	1,320	1,320	1,427
Applied mill levy	5,817	5,817	5,102	5,102	4,995
30-310-3111 CURRENT PROPERTY TAXES	2,021,767	2,120,972	1,811,392	1,811,391	1,502,283
30-310-3121 SPECIFIC OWNERSHIP TAX	142,558	136,606	0	-	109,818
30-360-3611 INTEREST INCOME	26,017	15,303	12,000	11,550	10,000
30-360-3680 OTHER REVENUES	240,600	0	0	-	0
TOTAL REVENUE	2,430,942	2,272,880	1,823,392	1,822,941	1,622,101

1 Mill moved to Capital Fund
Debt incurred prior to the exclusion that is due to South Suburban.
Moved back from the Capital Fund
18% Increase
Boots \$1,000, pants \$1,200, coats \$500 and shirts \$800 for 4 fulltime people and shirts for seasonal workers.
Snow removal
Office supplies and mailings
Park and entryway flowers and supplies
\$3,000 for repairs to shelters, playground equipment, walks and trails; \$11,000 in fence repair, \$2,000 trash bags, \$2,000 pet pick ups, \$3,500 weed control materials,\$3,500 misc.
For hard surface trail trouble spots
Repair and replacement of park and trail signage (not capital)
Lumber, paint, hardware and anything not anticipated

EXPENDITURES:

PERSONAL SERVICES:

	2009	2010	2011 BUDGET	2011 ESTIMATE	2012 Budget
30-432-1011 PERSONAL SERVICES	271,151	283,760	288,349	288,522	314,216
30-432-1013 SOCIAL SECURITY TAXES	20,547	21,728	23,068	21,528	21,995
30-432-1014 RETIREMENT 401 MANAGEMENT	4,057	4,138	4,200	4,222	4,500
30-432-1015 RETIREMENT 457	3,281	4,438	4,200	4,447	4,500
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	34,220	38,889	47,910	44,364	52,350
30-432-1018 UNIFORMS	2,304	2,472	3,500	2,203	3,500
30-432-1019 OVERTIME	771	205	2,500	2,500	2,500
TOTAL PERSONAL SERVICES	336,331	355,629	373,727	367,786	403,561

SUPPLIES AND MATERIALS:

	2009	2010	2011 BUDGET	2011 ESTIMATE	2012 Budget
30-432-2021 OFFICE SUPPLIES/PRINTING	6,774	220	3,000	1,950	2,000
30-432-2023 PLANT SUPPLIES	1,643	2,038	5,000	2,844	3,500
30-432-2025 GENERAL INFRASTRUCTURE MAINT	11,126	13,232	30,000	17,811	25,000
30-432-2026 SNOW AND ICE MELT	0	0	1,000	1,000	1,000
30-432-2027 PARK SIGNAGE	1,182	85	1,500	984	1,500
30-432-2028 SPECIAL MATERIALS	1,691	2,717	3,500	2,785	3,500
TOTAL SUPPLIES AND MATERIALS	22,416	18,292	44,000	27,374	36,500

30-432-3032	WATER	15,920	21,135	31,000	20,610	30,000	Cost of water for irrigation of all parks and trails. Increase in water costs. \$5,000 CHV East Water District.
30-432-3033	COMMUNICATIONS	2,791	2,090	3,200	1,904	3,200	Verizon Wireless phones for Parks employees
	TOTAL UTILITIES	18,711	23,226	34,200	22,514	33,200	
	CONTRACTUAL SERVICES:						
30-432-4041	COUNTY TREASURER FEES	20,218	21,210	18,114	20,685	15,023	1% of Property Tax revenues
30-432-4043	LEGAL/SURVEYING	11,600	3,522	5,000	4,817	5,000	Document and easement review \$1,000; surveying \$4,000
30-432-4047	FORESTRY/ROW TREE MAINT.	23,061	15,900	44,283	35,941	30,000	Tree planting in parks \$8,000 (watering included); \$10,000 for tree planting zones and \$9,000 spraying contract; \$3,000 for High Line tree pruning
30-432-4048	VEHICLE MAINTENANCE CONTRACT	15,845	20,884	14,500	16,754	16,000	Cost of PM program provided by the City of Englewood
30-432-4046	ENGINEERING	4,370	890	4,000	3,455	4,000	For new and existing structures and projects
30-432-4049	OTHER CONTRACTUAL SERVICES	4,618	3,926	7,350	7,350	4,350	Trash services \$2,350; West Nile mosquito spraying \$2,000
	TOTAL CONTRACTUAL SERVICE	79,712	66,332	93,247	89,002	74,373	
	MAINTENANCE:						
30-432-5052	EQUIPMENT MAINTENANCE	3,631	4,415	6,000	4,658	6,000	\$3,750 small equipment repair; \$2,250 for skid trade in
30-432-5053	VEHICLE MAINTENANCE	604	-213	3,500	3,272	4,500	Cost to maintain vehicles above and beyond the scope of the PM contract with the City of Englewood. \$1,000 for sweeper parts.
30-432-5054	GASOLINE-OIL	13,917	18,372	21,000	26,384	23,100	Cost for fueling vehicles
30-432-5055	GROUNDS MAINTENANCE/IMPROVED	15,201	23,201	30,000	26,029	25,000	Entry features. City center and parks including tree planting, sprinkler system upgrades and sod. Holiday lights. Happy Canyon and Quincy entry feature upgrades, 10 new stone benches with plaques to replace broken or worn out benches throughout the City.
	TOTAL MAINTENANCE	33,353	45,774	60,500	60,344	58,600	
	OTHER EXPENSES						
30-432-4045	EXCLUSION EXPENSE	117,983	2,135	0	-	0	Legal fees related to the exclusion
30-432-6063	TRAIN-DUES-TRAVEL-SUB	2,884	2,679	5,700	5,139	4,000	\$500 CPRA Dues, \$1,500 CPRA Conference, \$1,000 Pro Green, \$350 Pesticide License, \$300 Misc training, \$350 Certified Parks and Recreation Professional certification.
30-432-6064	TESTING-PHYSICALS	690	133	1,500	733	1,500	Drug testing and yearly physicals, full-time and seasonal employees
30-432-6067	SPECIAL EVENTS	4,484	8,348	10,000	10,000	10,000	Movie Night \$3,500, Annual Holiday Lighting event \$3,500, Spring event \$3,000.
30-432-6068	MISC EXPENSE	3,564	3,309	5,000	4,347	5,000	Includes hiring costs and \$2,400 auto allowance.
30-432-6069	RECREATION REIMBURSEMENT	211,252	207,685	200,000	202,790	210,000	Money paid to the residents for qualifying recreation activities, up to \$500/household.
30-432-7071	EQUIPMENT	5,437	9,147	23,000	19,857	13,000	Shovels, rakes, truck generators and small power tools for park maintenance \$4,000; Other Misc equipment needed \$2,500. New Parks Laptop computer \$1,500.
30-432-7075	ADMINISTRATIVE SERVICES	25,000	25,000	25,000	25,000	25,000	Property casualty, sewer, electric, janitorial, phone, audit, workers comp
	TOTAL OTHER EXPENSES	371,294	258,434	270,200	267,865	268,500	
	ASSET PAYMENT EXPENSES						
30-432-7072	INTEREST EXPENSE	416,892	59,486	35,834	35,834	14,313	2 year Treasury Note for 2012 interest payment is .24%
30-432-7073	PRINCIPAL EXPENSE	1,282,907	708,017	721,537	721,537	733,054	
	TOTAL PAYMENT EXPENSES	1,699,799	767,503	757,371	757,371	747,367	
	TOTAL OPERATING EXPENSES	2,561,616	1,535,191	1,633,245	1,592,257	1,622,101	
	CAPITAL EXPENDITURES	254,138	3,348	0	0	0	Moved to Capital Fund
	TOTAL EXPENSES	2,815,754	1,538,539	1,633,245	1,592,257	1,622,101	
	ADD((SUBTRACT) OPERATING DIFFERENCE	(384,812)	734,341	190,147	230,684	0	
	TRANSFER TO CAPITAL FUND					(244,643)	
	ENDING FUNDS AVAILABLE	90,668	825,009	1,005,071	1,055,694	811,051	